## REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE (Summary Page) 1. NAME OF COMMITTEE (in full) RECEIVED ERAL ELECTION NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES COMMERSE DENAMINATION DO NOM Check if different than previously reported ADDRESS (number and street) C 00075820 320 FIRST STREET, S.E. ?∭∭ \${**⊠rn**is **c**Ametine equalifie CITY, STATE and ZIP CODE a multicandidate committee. WASHINGTON, D.C. 20003 (Sec FEC FORM 1M) 4. TYPE OF REPORT Monthly Report Due On: April 15 Quarterly Report October 20 June 20 Feb 20 November 20 July 20 March 20 July 15 Quarterly Report December 20 April 20 Aug 20 Sept 20 January 31 May 20 October 15 Quarterly Report. Twelfih day report preceding January 31 Year End Report (Type Of Election) in the state of election on July 31 Mid Year Report (Non-election Year Only) Thirtleth day report following the General Election on Termination Report in the State of I NO (b) Is this Report an Amendment? X Yes COLUMN B COLUMN A SUMMARY Calendar Year-to-Date This Period 9-30-99 9-1-99 through. Covering Period 10 \$537,905.32 Cash on Hand January 1, 1999 \$671,535.77 Cash on Hand at Beginning of Reporting Period... \$26,191,995.01 \$2,190,679.48 Total Receipts (from Line 19)..... \$26,729,900.33 \$2,882,215.25 Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... \$26,321,318.01 \$2,453,632.93 Total Disbursements (from Line 30)..... \$408.582.32 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d \$408,582.32 For further Information conta Debts and Obligations Owed TO the Committee Federal Election Commission \$0.00 (itemize all on Schedule C and/or Schedule D)..... 999 E Street, NW Debts and Obligations Owed BY the Committee \$0.00 Washington, D.C. 20463 (Itemize all on Schedule C and/or Schedule D)..... I certify that I have examined this Report and to the best of my knowledge and bellef it is true, correct Toli Free 800-424-9530 Local 202-218-3420 Type or Print Name of Treasurer DONNA M. ANDERSON Date Signature of Treasurer 2/16/00 loope M. anders NOTE: Submission of take, erroredue, or incomplete infromation may subject the person signing this Report to the Penalties of 2 U.S.C. Sec. 4 FEC FORM 3X (revised 9/93)